

**NORTON PARISH COUNCIL**

RECEIPTS AND PAYMENTS ACCOUNTS - year ended 31st March 2019					
<b>RECEIPTS</b>					
Precept					20000.00
Locality Budget					1000.00
Street Cleansing grant					1020.52
Recycling Grant					947.15
Interest					26.28
VAT Repayment 17/18					6719.75
Advertising					2994.00
					32707.70
ADMINISTRATION	Subscription			358.83	
<b>PAYMENTS</b>	Insurance			1286.12	
	Audit Commission			520.00	
	Salary			1632.00	
	Hall Hire			180.00	
	Expenses			276.26	
	Courses			50.00	
	Subscriptions			460.17	4404.55
MESENAGER	Printing			2318.42	2318.42
STREET CLEANING				1830.40	1830.40
DONATIONS	Poppy appeal			35.00	
	SARS			150.00	
	St Andrews Churchyard			390.00	575.00
VIILLAGE HALL	Grant			1500.00	
	Wifi			410.40	1910.40
BINS	Grit Bins			497.25	497.25
WAR MEMORIAL	Repairs			6170.75	6170.75
SPEED SIGNS	Repairs			59.69	59.69
STREET LIGHTING	Maintenance & energy			2209.89	2209.89
PLAYING FIELD	Pest Control			199.00	
	MSDC Bin Collection			543.00	
	Grass cutting			816.30	
	Cricket equipment			357.91	1916.21
PLAY AREA	Repairs			1470.00	
	Inspection			97.42	
	Signs			97.90	
	New seats & litter bins			1258.70	2924.02
VAT					2752.38
HMRC					865.60
<b>TOTALS</b>					<b>28434.56</b>
					<b>32707.70</b>

**NORTON PARISH COUNCIL**

<b>NORTON PARISH COUNCIL</b>							
Year ended 31st March 2019							
BALANCES 1st April 2018							
	Santander	Current Account				10058.89	
		Deposit account				5493.21	
							15552.10
BALANCES 31 March 2019							
	Santander	Current Account			14305.75		
		Deposit account			5519.49		
					19825.24		
					19825.24		
<b>TOTALS</b>					<b>48259.80</b>		<b>48259.80</b>
earmarked reserves 2018-2019							
	Electric lights	3000					
	Election	1300					
	Play Area	6500					
	VAS	2500					
	Trees	2615					
		15915					



